



PRESS RELEASE

ANIMA Holding: November 2023 net inflows

- Net inflows into managed assets: -€340 million
- Total end-of-month AuM: ca. €186 billion

Milan, 7 December 2023

In November 2023, ANIMA Group recorded -€340 million net inflows into managed assets. At the end of the month, total assets under management reached almost €186 billion.

"November net flows stem from trends similar to the ones registered in the last few months", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding; "However, the interest rates cool-down has already brought to a strong increase in assets under management, and – if confirmed – could have a very positive impact on 2024 inflows".

Net flows in €bn	11.2023	11.2023 YTD	2022 FY
<i>Mutual funds and AIFs</i>	-0.492	-0.940	0.482
<i>Individual portfolios ex Class I</i>	0.152	0.486	1.123
TOTAL (ex Class I)	-0.340	-0.454	1.605
<i>Class I insurance mandates</i>	-1.783	-3.678	0.751
TOTAL INFLOWS	-2.123	-4.132	2.356

AuM in €bn	11.2023	31.12.22	11.2022
<i>Mutual funds and AIFs</i>	76.656	70.650	72.216
<i>Individual portfolios ex Class I</i>	29.981	27.918	28.891
TOTAL (ex Class I)	106.637	98.568	101.107
<i>Class I insurance mandates</i>	79.055	78.605	82.445
TOTAL AUM	185.692	177.174	183.552

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ANIMA is a leading Italian independent asset management operator, with around €186 billion assets under management (as of November 2023). A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest ranges of investment solutions available on the market, addressed to institutional as well as retail and private investors. The Group promotes and manages open and closed-end investment schemes, SICAVs, the Arti & Mestieri pension fund as well as private wealth and institutional asset management services. For further information, please visit www.animaholding.it

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